

# Historical cost data

**ISIN: DE000UG6VBK7**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 26.05.2025 | 15.5                                    | 36.8            | -21.9          | 0                                           | 0.5                     |
| 27.05.2025 | 2.4                                     | 35.5            | -33.7          | 0                                           | 0.5                     |
| 06.06.2025 | 2.2                                     | 11              | -9.2           | 0                                           | 0.4                     |
| 28.05.2025 | 1.7                                     | 7.8             | -6.4           | 0                                           | 0.3                     |
| 29.05.2025 | 3.1                                     | 15.5            | -13            | 0                                           | 0.6                     |
| 30.05.2025 | 2.3                                     | 11.1            | -9.3           | 0                                           | 0.4                     |
| 03.06.2025 | 3.5                                     | 18.9            | -16            | 0                                           | 0.6                     |
| 04.06.2025 | 1.9                                     | 10.1            | -8.6           | 0                                           | 0.4                     |
| 05.06.2025 | 1.7                                     | 8.6             | -7.2           | 0                                           | 0.3                     |

**BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER**

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